

Due Date	Discount Lost Due Date	Vendor Number	Vendor Name	Invoice Number	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Pay	Partial Pmt Amt	Part Pmt Disc Amt
01/07/2026		3400	Black Hills Energy	11/14/25-12/1	1,922.62	.00	.00	1,922.62			
01/28/2026		7400	Capital Business Systems I	1587559	769.63	.00	.00	769.63			
01/17/2026		7604	Core & Main LP	Y277561	810.64	.00	.00	810.64			
01/18/2026		7604	Core & Main LP	Y284475	1,840.61	.00	.00	1,840.61			
01/26/2026		7604	Core & Main LP	Y312588	712.64	.00	.00	712.64			
01/16/2026		2305	Desert Mountain Corporati	25-129902	5,437.07	.00	.00	5,437.07			
01/11/2026		2570	Energy Laboratories Inc (M	755712	383.00	.00	.00	383.00			
01/16/2026		4170	Engineering Associates	4512005	2,899.10	.00	.00	2,899.10			
01/16/2026		2920	Hach Company	14796872	201.10	.00	.00	201.10			
01/23/2026		2920	Hach Company	14807009	459.75	.00	.00	459.75			
01/15/2026		3505	Lacal Equipment Inc	0442793-IN	1,114.20	.00	.00	1,114.20			
12/31/2025		7413	Megan James	12312025	238.00	.00	.00	238.00			
12/31/2025		7767	Michelle Chadwick	12312025	642.00	.00	.00	642.00			
12/31/2025		3945	MPM Corp	9155104	650.00	.00	.00	650.00			
01/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 7258	131.52	.00	.00	131.52			
01/15/2026		7658	NAPA Auto Parts Saratoga	ACCT# 8320	1,545.86	.00	.00	1,545.86			
01/28/2026		7522	R.P. Lumber Co, Inc.	12282025	2,160.50	.00	.00	2,160.50			
01/20/2026		7427	Rocky Mountain Air Solutio	30639082	318.00	.00	.00	318.00			
12/16/2025		4860	Saratoga Auto Glass	121625	425.00	.00	.00	425.00			
01/23/2026		1800	Saratoga/Platte Valley Cha	20210165	650.00	.00	.00	650.00			
01/04/2026		7541	Smith Psychological Servic	14760	400.00	.00	.00	400.00			
12/29/2025		7808	Tiffany Moore	5	275.00	.00	.00	275.00			
02/05/2026		5630	Union Telephone Co	70001447-12	241.22	.00	.00	241.22			
02/12/2026		5630	Union Telephone Co	70091372-12	167.05	.00	.00	167.05			
02/12/2026		5630	Union Telephone Co	70091381-12	53.39	.00	.00	53.39			
02/12/2026		5630	Union Telephone Co	70091416-12	111.68	.00	.00	111.68			
02/12/2026		5630	Union Telephone Co	70091422-12	180.79	.00	.00	180.79			
02/12/2026		5630	Union Telephone Co	70092204-12	83.12	.00	.00	83.12			
01/24/2026		7528	Upper Platte River Solid W	72677	1,154.00	.00	.00	1,154.00			
12/31/2025		6981	Valerie Larscheid	12312025	174.00	.00	.00	174.00			
Grand Totals:				30	26,151.49	.00	.00	26,151.49			

Cash Requirements Summary

Date	Invoice Amount	Discount Amount	Partial Payments	Net Due Amount	Net Cumulative Amount
12/16/2025	425.00	.00	.00	425.00	425.00
12/29/2025	275.00	.00	.00	275.00	700.00
12/31/2025	1,704.00	.00	.00	1,704.00	2,404.00
01/04/2026	400.00	.00	.00	400.00	2,804.00
01/07/2026	1,922.62	.00	.00	1,922.62	4,726.62
01/11/2026	383.00	.00	.00	383.00	5,109.62
01/15/2026	2,791.58	.00	.00	2,791.58	7,901.20
01/16/2026	8,537.27	.00	.00	8,537.27	16,438.47
01/17/2026	810.64	.00	.00	810.64	17,249.11
01/18/2026	1,840.61	.00	.00	1,840.61	19,089.72
01/20/2026	318.00	.00	.00	318.00	19,407.72
01/23/2026	1,109.75	.00	.00	1,109.75	20,517.47
01/24/2026	1,154.00	.00	.00	1,154.00	21,671.47
01/26/2026	712.64	.00	.00	712.64	22,384.11
01/28/2026	2,930.13	.00	.00	2,930.13	25,314.24
02/05/2026	241.22	.00	.00	241.22	25,555.46

Cash Requirements Summary

<u>Date</u>	<u>Invoice Amount</u>	<u>Discount Amount</u>	<u>Partial Payments</u>	<u>Net Due Amount</u>	<u>Net Cumulative Amount</u>
02/12/2026	596.03	.00	.00	596.03	26,151.49
Grand Totals:	<u>26,151.49</u>	<u>.00</u>	<u>.00</u>	<u>26,151.49</u>	
